

# State of Arizona



## Campaign Finance Report

**DISTRICT 11 REPUBLICAN COMMITTEE**  
**Committee #: 200402518**

**Treasurer: LINKOUS, DONNA B**  
**11827 N 35th St, Phoenix, AZ 85028**  
**Phone: (602) 595-9056**  
**Email: dblinkous1@cox.net**

### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 28, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,231.62
Total Cash Receipts this Reporting Period:	\$1,931.00
Total Cash Disbursements this Reporting Period:	\$2,920.79
Cash Balance at End of Reporting Period:	\$241.83

Report ID: 23115

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,831.00	\$0.00	\$1,831.00	\$1,831.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,231.62
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,931.00	\$0.00	\$1,931.00	\$3,162.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,327.22	\$0.00	\$2,327.22	\$2,327.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$593.57	\$0.00	\$593.57	\$593.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,920.79	\$0.00	\$2,920.79	\$2,920.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,920.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VISSER, JOHANNA	05/10/2004	\$100.00	\$100.00
Address:	PO Box 11209, Glendale, AZ 85318		Cash	
Memo:	Donation			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ITALIAN AMERICAN CLUB	02/10/2004	\$340.00	\$1,335.00
<b>Address:</b>	7509 N 12th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Dinners before meeting			
<b>Name:</b>	SECRETARY OF STATE	02/13/2004	\$110.00	\$110.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Campaign filing report - late filing fee			
<b>Name:</b>	CAROLYN BERTA	03/02/2004	\$204.50	\$495.20
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	District Newsletter postage and copying expense			
<b>Name:</b>	THOMAS E. HANEY	03/02/2004	\$135.40	\$187.02
<b>Address:</b>	910 E Kaler Dr, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	District newsletter postage and copy expense			
<b>Name:</b>	ITALIAN AMERICAN CLUB	03/09/2004	\$287.50	\$1,335.00
<b>Address:</b>	7509 N 12th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Dinner before monthly meeting			
<b>Name:</b>	THOMAS E. HANEY	03/22/2004	\$37.13	\$187.02
<b>Address:</b>	910 E Kaler Dr, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Copy cost for bylaws & PC lists			
<b>Name:</b>	CAROLYN BERTA	04/13/2004	\$149.71	\$495.20
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Postage & copies for newsletter			
<b>Name:</b>	ITALIAN AMERICAN CLUB	04/13/2004	\$287.50	\$1,335.00
<b>Address:</b>	7509 N 12th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Dinners before meeting			
<b>Name:</b>	MARICOPA COUNTY GENERAL FUND	04/13/2004	\$200.00	\$200.00
<b>Address:</b>	JEFFERSON ST, PHOENIX, AZ 85003		Cash	
<b>Memo:</b>	County Recorder to run the State Delegation election			
<b>Name:</b>	CAROLYN BERTA	05/11/2004	\$140.99	\$495.20
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Postage & copies for newsletter			
<b>Name:</b>	ITALIAN AMERICAN CLUB	05/11/2004	\$220.00	\$1,335.00
<b>Address:</b>	7509 N 12th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Dinners before meeting			
<b>Name:</b>	THOMAS E. HANEY	05/11/2004	\$14.49	\$187.02
<b>Address:</b>	910 E Kaler Dr, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Copy cost for PC petitions			
<b>Name:</b>	ITALIAN AMERICAN CLUB	05/17/2004	\$200.00	\$1,335.00
<b>Address:</b>	7509 N 12th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Rent for meeting room			

Covers 01/01/2004 to 05/31/2004

Total of Operating Expenses	\$2,327.22	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,327.22	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PREVIOUS PERIOD	01/01/2004	\$593.57	\$593.57
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Adjustment of operating expenses for previous period			
Total of Other Expenses			\$593.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$593.57	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	02/13/2004	\$475.00	\$1,831.00
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner money			
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	03/15/2004	\$421.00	\$1,831.00
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner money			
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	04/14/2004	\$465.00	\$1,831.00
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner money			
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	05/12/2004	\$470.00	\$1,831.00
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner money			
Total of Other Receipts, Interest & Dividends			\$1,831.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,831.00	

